Daily Eurex Statistics
02/06/02

Number of trading days
month: year:
4 26

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/06/02	Feb 02	2002	Daily average for month	aily Average 2002	02/06/02	02/05/02	02/06/02	Feb 02	2002	02/05/02
Index Products											
DJ Euro STOXX 50SM Option	168'818	442'301	2'640'687	110'575	101'565	1.07	3'785'072	6'122'956'500	16'469'071'000	97'188'792'000	146'063'338'000
DJ Euro STOXX 50SM Future	347'007	943'634	4'828'896	235'909	185'727	-	879'555	12'124'424'580	33'668'481'140	177'256'382'150	31'125'957'270
DJ Euro STOXXSM Banks Option	5'500	12'000	91'416	3'000	3'516	-	79'922	69'500'000	147'250'000	1'172'962'750	1'021'401'500
DJ Euro STOXXSM Banks Future	2'124	5'304	25'779	1'326	992	-	19'622	27'824'400	70'684'400	349'065'580	261'020'320
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	170	530	1'081	133	42	-	735	4'182'850	13'044'250	27'142'740	17'698'800
DJ Euro STOXXSM Technology Optio	3'250	4'750	33'735	1'188	1'298	-	37'038	77'125'000	113'625'000	803'347'500	851'131'000
DJ Euro STOXXSM Technology Futur	1'830	3'120	18'685	780	719	-	10'864	41'842'950	73'004'790	453'537'375	253'717'720
DJ Euro STOXXSM Telecom. Option	1'372	8'887	36'549	2'222	1'406	-	41'739	27'440'000	193'785'000	796'008'500	915'334'000
DJ Euro STOXXSM Telecom. Future	1'163	4'674	18'225	1'169	701	-	12'474	23'469'340	97'525'495	406'744'060	258'704'035
DJ STOXX 50SM Option	1'800	1'810	4'423	453	170	-	10'660	63'000'000	63'350'000	157'250'500	412'874'000
DJ STOXX 50SM Future	2'979	6'343	32'356	1'586	1'244	-	26'864	102'745'710	221'914'930	1'155'328'310	936'650'630
DJ STOXX 600SM Banks Future	149	284	719	71	28	-	1'238	2'557'585	4'930'435	12'711'760	21'714'520
DJ STOXX 600SM Healthcare Future	0	55	2'300	14	88	-	1'504	0	1'198'175	49'744'175	32'305'920
DJ STOXX 600SM Technology Future	50	50	270	13	10	-	745	954'500	954'500	7'289'875	14'512'600
DJ STOXX 600SM Telecom. Future	180	295	730	74	28	-	1'240	2'530'800	4'286'350	11'291'695	17'961'400
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	15	15	42	4	2	-	101	426'150	426'150	1'248'120	2'883'550
DAX® Option	380'927	889'267	4'496'977	222'317	172'961	1.00	4'120'013	9'553'650'000	22'681'204'500	115'314'443'250	109'683'271'000
DAX® Future	93'570	253'007	1'408'045	63'252	54'156	-	161'725	11'275'185'000	31'272'121'175	180'702'557'138	20'024'808'088
NEMAX® 50 Option	6'170	32'609	127'854	8'152	4'917	2.47	336'605	6'688'200	36'366'951	177'112'503	618'153'309
NEMAX® 50 Future	32'125	75'176	480'841	18'794	18'494	-	275'204	33'859'750	81'759'461	569'684'853	302'420'453
SMI® Option	20'780	50'055	281'350	12'514	10'821	1.28	386'485	859'607'537	2'103'659'364	11'880'371'216	17'245'097'069
SMI® Future	24'806	75'310	392'251	18'828	15'087	-	125'845	1'049'090'137	3'163'137'776	16'789'411'409	5'222'796'619
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	32	376	1'840	94	71	-	5'234	505'600	6'063'239	29'723'630	83'194'430
Index Products - Total	1'094'817	2'809'852	14'925'060	702'463	574'041	-	10'320'570	41'469'566'590	110'487'844'081	605'312'302'088	335'389'142'733
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	54	705	10'847	176	417	0.35	16'801	443'250	5'872'250	87'440'250	123'049'997
Allianz	17'650	39'407	198'908	9'852	7'650	1.31	302'716	245'006'350	521'367'350	2'714'687'350	4'452'226'400
BASF	8'755	26'206	155'466	6'552	5'979	1.35	249'410	38'521'475	116'039'016	686'179'139	1'054'766'125
Bayer	11'600	28'104	254'526	7'026	9'789	1.55	397'922	40'441'600	101'005'200	934'120'800	1'524'128'066
BMW (*)	2'795	15'645	109'949	3'911	4'229	0.38	128'342	11'098'200	63'445'400	432'170'600	472'802'489
Commerzbank	3'744	32'837	180'127	8'209	6'928	1.63	253'302	7'218'600	67'826'438	354'266'448	557'380'799
DaimlerChrysler	88'183	243'535	1'163'734	60'884	44'759	1.50	1'632'491	400'335'300	1'123'374'350	5'535'481'550	7'625'301'630
Degussa	118	1'694	13'240	424	509	1.68	13'127	357'400	5'532'000	42'230'000	41'170'199
Deutsche Bank	54'591	230'048	1'420'493	57'512	54'634	1.12	1'611'595	391'321'050	1'641'989'600	10'899'334'150	12'290'696'275
Deutsche Post	1'834	7'684	34'418	1'921	1'324	0.61	52'249	2'860'500	11'987'400	54'556'400	84'035'998
Deutsche Telekom	130'748	388'863	2'465'796	97'216	94'838	0.61	4'096'814	245'730'300	727'726'600	4'883'034'400	9'045'773'398
E.ON	1'742	16'197	140'760	4'049	5'414	0.29	161'044	10'681'000	93'880'250	814'178'750	931'104'679
Epcos	1'163	4'580	60'844	1'145	2'340	3.05	47'381	5'232'950	22'905'700	317'551'600	251'884'244
Fresenius Medical Care	325	1'271	11'550	318	444	1.58	15'924	2'118'000	8'857'250	78'677'750	118'233'497
Henkel Vz.	236	609	7'131	152	274	0.70	9'180	1'537'750	4'018'250	46'959'000	62'222'499
Hypo-Vereinsbank	2'777	11'003	70'513	2'751	2'712	3.48	102'282	9'047'200	38'886'800	259'220'100	429'246'790
Infineon Technologies	5'148	40'224	563'726	10'056	21'682	0.61	662'808	13'050'600	99'022'400	1'380'910'700	1'680'140'112
Linde	87	1'150	6'287	288	242	0.13	12'924	465'850	5'923'450	31'059'895	65'595'229
Lufthansa VNA	2'664	20'524	158'422	5'131	6'093	2.08	179'902	4'423'900	35'365'200	276'033'400	310'692'543
MAN	180	2'952	19'508	738	750	0.02	26'058	484'800	7'962'600	51'687'600	68'090'998
Metro	453	2'270	40'025	568	1'539	1.25	46'251	1'780'400	8'717'600	165'943'200	191'690'096
MLP	670	3'705	13'394	926	515	0.95	12'538	4'334'800	24'193'100	94'386'350	89'402'598
Münchener Rück VNA	2'987	9'593	81'198	2'398	3'123	0.80	87'324	41'476'000	129'988'000	1'230'246'500	1'347'426'470
Preussag	967	3'004	31'849	751	1'225	3.81	42'609	2'998'200	9'824'400	103'284'900	137'010'297
RWE	663	3'924	78'905	981	3'035	0.38	153'796	2'934'200	17'314'600	341'536'900	675'229'785
SAP	11'683	31'428	293'786	7'857	11'299	0.91	324'801	202'176'000	527'328'000	4'836'089'000	5'259'326'882
Schering	771	6'704	34'515	1'676	1'328	0.17	39'454	5'191'500	43'145'700	212'870'470	236'514'706
Siemens	40'526	161'552	2'238'719	40'388	86'105	0.78	1'181'378	295'429'227	1'176'584'489	22'326'534'704	7'801'855'881
Thyssen Krupp	2'778	12'925	115'153	3'231	4'429	0.52	147'117	4'640'100	21'372'000	189'879'200	231'265'245
Volkswagen (*)	9'056	26'004	220'283	6'501	8'472	0.87	364'050	46'562'800	138'806'000	1'138'488'850	1'841'492'059
Total	404'948	1'374'347	10'194'072	343'587	392'080	-	12'371'590	2'037'899'302	6'800'261'393	60'519'039'956	58'999'755'987
Other German Equity Options											
Dresdner Bank	124	215	838	54	32	2.10	14'059	479'200	916'200	3'606'000	63'953'099
Karstadt	755	970	9'388	243	361	0.00	9'116	3'020'000	3'955'800	41'441'800	39'790'599
Total	879	1'185	10'226	296	393	-	23'175	3'499'200	4'872'000	45'047'800	103'743'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'653	26'699	195'042	6'675	7'502	2.30	463'089	3'708'097	26'305'874	226'268'655	512'170'986
Adecco N	1'743	3'919	17'835	980	686	0.96	24'456	10'708'199	23'808'280	108'500'298	143'355'646
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	3'623	10'324	98'217	2'581	3'778	0.47	208'649	2'741'470	7'823'023	72'388'782	150'322'448
Clariant R	333	4'058	24'349	1'015	937	0.14	54'615	762'791	9'124'381	54'296'537	126'783'260
Credit Suisse Group R	50'230	149'228	861'215	37'307	33'124	1.30	1'493'222	218'879'817	663'453'880	4'136'852'503	7'271'473'122
Givaudan	590	3'423	15'720	856	605	2.69	29'360	2'171'108	12'376'150	56'283'373	101'483'654
HOLCIM	2'379	11'047	61'042	2'762	2'348	0.28	93'540	5'814'021	26'377'833	149'337'596	221'923'229
Julius Bär	240	609	8'273	152	318	0.85	10'759	928'535	2'370'618	32'370'517	41'893'506
Kudelski	406	2'935	18'384	734	707	1.18	23'451	2'585'979	19'524'564	124'225'370	165'108'179
Lonza Group	131	1'451	9'675	363	372	0.93	21'966	902'081	9'605'262	68'281'524	149'957'576
Nestlé R	8'859	27'722	139'403	6'931	5'362	2.34	190'991	200'217'960	663'726'550	3'349'376'364	4'579'621'785
Novartis R	22'396	77'267	538'914	19'317	20'727	0.38	776'588	93'707'079	308'985'228	2'174'177'584	3'275'427'170
Richemont	0	641	9'108	160	350	-	13'665	0	1'355'988	20'724'569	33'436'692
Roche NES	13'303	24'968	160'979	6'242	6'192	1.21	489'356	103'840'163	198'161'597	1'286'902'480	4'417'362'226
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	14	-	10'624	0	0	262'151	8'114'552
Serono	2'965	5'837	24'059	1'459	925	0.39	25'297	27'099'474	54'004'240	230'825'180	244'613'265
Sulzer R	60	364	3'758	46	94	-	3'444	101'850	688'601	7'265'977	6'661'223

Swatch Group R	446	1'314	14'233	329	547	7.92	19'108	851'197	2'479'296	29'886'114	40'515'417
Swiss Life R	1'795	15'053	38'248	3'763	1'471	0.73	59'200	7'654'049	59'587'466	169'452'225	300'510'613
Swiss Re R	4'790	16'603	63'170	4'151	2'430	2.63	116'899	48'315'342	167'914'797	680'355'658	1'304'254'167
Swisscom N	2'844	5'394	85'756	1'349	3'298	0.00	186'522	9'466'169	17'734'646	283'517'857	589'605'159
Syngenta	1'272	13'347	53'279	3'337	2'049	2.12	80'803	777'593	8'726'896	31'929'154	46'071'625
UBS R	14'625	53'017	363'273	13'254	13'972	0.48	776'704	76'276'253	271'986'880	1'986'416'386	4'345'267'450
Unaxis	578	919	11'226	230	432	0.03	23'932	676'829	1'094'826	14'432'575	29'490'802
Zurich Allied	46'029	98'966	350'340	24'742	13'475	0.10	518'837	215'720'760	353'507'234	1'068'724'859	1'824'623'493
Total	183'290	555'105	3'165'856	138'776	121'764	-	5'715'077	1'033'906'814	2'910'724'109	16'363'054'288	29'930'047'245
Options on DJ Euro STOXX Component Equities											
ABN Amro	944	944	27'819	236	1'070	0.19	45'588	1'811'600	1'811'600	54'800'200	98'524'098
Aegon	286	393	4'762	98	183	10.44	10'161	698'400	1'027'200	13'239'800	30'504'199
Ahold	154	178	8'717	45	335	9.27	13'006	422'600	491'000	25'603'200	38'719'799
ASML Holding	0	30	768	8	55	-	726	0	66'000	1'592'200	1'491'400
Aventis	291	442	2'425	111	93	9.39	2'442	2'160'750	3'381'250	19'427'250	19'596'750
AXA-UAP	124	451	1'507	113	58	-	2'716	240'000	888'400	3'477'800	6'443'000
BNP Paribas	5	61	880	15	34	-	536	52'500	694'500	9'362'500	5'845'500
Carrefour	100	100	397	25	15	-	453	500'000	500'000	2'293'000	2'795'000
ENI	0	154	405	39	16	-	255	0	1'082'000	3'014'000	1'964'000
France Telecom	0	104	817	26	31	-	1'296	0	292'000	3'109'800	5'180'000
Generali	235	235	335	59	13	-	106	658'000	658'000	998'000	361'600
ING	1'120	1'821	13'718	455	528	0.60	35'101	3'157'600	5'024'800	39'513'850	107'394'101
KPN	1'505	1'703	29'058	426	1'118	-	29'384	1'047'500	1'156'400	17'447'980	16'793'540
L'Oréal	160	205	809	51	31	-	903	1'097'500	1'463'750	6'279'000	7'426'500
Orange	0	200	210	50	8	-	210	0	155'000	165'000	165'000
Philips St.	1'080	4'538	26'961	1'135	1'037	-	41'690	3'489'600	14'840'600	87'121'600	127'060'797
Royal Dutch	638	3'140	19'562	785	752	0.23	31'646	3'927'000	18'869'250	110'136'350	186'166'946
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	30	50	3'017	13	116	0.00	2'727	480'000	792'000	48'181'500	43'568'999
Unilever	27	232	5'637	58	217	-	9'048	162'000	1'563'000	34'594'250	54'676'499
Vivendi	141	295	2'788	74	107	-	1'923	656'050	1'468'300	15'587'300	11'090'250
Total	6'840	15'276	150'612	3'819	5'793	-	229'945	20'561'100	56'225'050	496'054'580	765'917'976
Options on Neuer Markt Equities											
Aixtron	50	391	3'631	98	140	0.47	9'031	117'900	960'700	9'202'000	23'507'399
Broadvision	0	0	1'281	0	49	-	2'769	0	0	485'840	1'044'820
Consors Discount-Broker	160	760	5'582	190	215	0.00	7'922	176'000	867'400	6'482'200	10'811'450
EM.TV & Merchandising	3	270	7'119	68	274	0.00	9'400	600	53'100	1'507'400	2'159'300
Intershop	223	784	9'224	196	355	0.01	11'773	43'620	156'780	1'738'740	2'642'360
Mobilcom	110	203	2'552	51	98	0.00	3'548	322'000	573'000	6'465'200	8'059'600
Qiagen	486	1'145	5'212	286	200	1.57	5'160	1'044'200	2'646'400	12'156'200	11'773'000
T-Online	279	1'652	18'680	413	718	0.03	30'834	363'200	2'050'700	23'226'100	37'253'149
Total	1'311	5'205	53'281	1'301	2'049	-	80'437	2'067'520	7'308'080	61'263'680	97'251'078
Options on Finnish Equities											
Elisa Communications	0	0	1'020	0	39	-	1'525	0	0	1'228'000	2'123'000
Fortum Oyj	0	0	0	0	0	-	0	-	-	-	0
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	0	0	0	0	0	-	0	-	-	-	0
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	50'833	219'962	2'118'443	54'991	81'479	0.96	2'976'674	137'054'300	607'478'600	5'733'256'100	8'076'163'019
Sonera-Yhtymä Oyj	3'870	5'702	61'855	1'426	2'379	0.27	92'080	2'090'737	3'131'502	34'990'157	57'880'688
Stora-Enso Oyj R	0	0	2'199	0	85	-	2'679	0	0	15'556'500	18'242'500
Tieto Enator Corporation	240	320	948	80	36	0.09	4'512	668'000	904'000	2'728'400	12'334'800
UPM-Kymmene Oyj	4'133	6'783	23'727	1'696	913	0.94	47'112	16'579'600	26'790'600	90'217'200	171'221'996
Total	59'076	232'767	2'208'192	58'192	84'930	-	3'124'582	156'392'637	638'304'702	5'877'976'357	8'337'966'003
Options on U.S. Equities											
AOL Time Warner	58	218	1'958	55	75	1.52	1'692	176'000	637'400	6'655'000	5'855'400
Cisco Systems	246	311	2'282	78	88	0.04	2'612	569'600	734'700	5'428'200	6'149'200
Citigroup	553	2'453	9'093	613	350	1.28	9'715	2'898'000	13'218'450	51'699'950	54'743'499
EMC	3	934	3'042	234	117	-	3'051	4'500	1'797'500	5'973'200	5'976'800
General Electric	49	73	685	18	26	0.00	2'011	232'600	335'400	3'070'500	8'974'300
IBM	25	46	1'384	12	53	0.25	2'058	335'000	592'500	18'313'500	26'473'499
Intel	35	125	2'969	31	114	0.00	2'685	151'400	522'400	11'683'000	10'409'000
Microsoft	29	78	4'079	20	157	0.12	4'840	238'000	597'500	30'795'750	35'366'949
Oracle	40	1'890	8'905	473	343	0.00	8'203	79'000	4'178'000	18'071'400	16'629'900
Sun Microsystems	51	2'155	4'761	539	183	0.46	5'081	59'200	2'855'200	6'543'200	6'945'300
Total	1'089	8'283	39'158	2'071	1'506	-	41'948	4'743'300	25'469'050	158'233'700	177'523'846
Equity Options - Total	657'433	2'192'168	15'821'397	548'042	608'515	-	21'586'754	3'259'069'873	10'443'164'384	83'520'670'361	98'412'205'833
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'614	6'903	48'126	1'726	1'851	-	25'533	1'560'495'900	6'962'434'800	46'837'933'850	24'622'411'200
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'614	6'903	48'126	1'726	1'851	-	25'533	1'560'495'900	6'962'434'800	46'837'933'850	24'622'411'200
Capital Market Products											
Euro-SCHATZ Future	507'596	1'655'777	11'247'948	413'944	432'613	-	544'201	52'658'009'040	171'656'093'390	1'166'135'247'280	56'438'430'100
Option on Euro-SCHATZ Future	58'223	126'395	735'583	31'599	28'292	0.29	692'720	6'045'821'000	13'099'584'500	76'408'862'250	72'468'783'500
Euro-BOBL Future	592'608	1'909'164	11'518'370	477'291	443'014	-	478'095	63'213'495'360	203'457'368'210	1'226'999'415'230	51'005'270'620
Option on Euro-BOBL Future	12'912	59'284	341'583	14'821	13'138	0.50	244'420	1'375'138'250	6'292'075'750	36'398'618'250	26'157'649'500
Euro-BUND Future	866'935	2'898'129	20'766'781	724'532	798'722	-	743'496	93'984'423'350	314'091'207'240	2'244'667'648'280	80'700'407'040
Option on Euro-BUND Future	56'875	261'140	1'827'661	65'285	70'295	0.74	763'099	6'168'986'500	28'261'247'500	197'985'347'000	83'584'499'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'781	6'963	35'921	1'741	1'382	-	11'852	145'358'140	567'262'805	2'934'326'592	966'872'627
Capital Market Products - Total	2'096'930	6'916'852	46'473'847	1'729'213	1'787'456	-	3'477'883	223'591'231'640	737'424'839'395	4'951'529'464'882	371'321'912'887
Eurex Total	3'850'794	11'925'775	77'268'430	2'981'444	2'971'863	-	35'410'740	269'880'364'003	865'318'282'660	5'687'200'371'180	829'745'672'653

(*) The company has not accepted the take over code